

# THURNSCOE REGENERATION C.I.O

England & Wales · Charity number 1181134

## Details

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**Other names** THURNSCOE REGENERATION

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Thurnscoe Lifelong Learning Center  
Thurnscoe Library  
Shepherd Lane  
Thurnscoe  
Rotherham  
South Yo

**Phone** 07557740330

**Email** [alisonvint@biglocalthurnscoe.org.uk](mailto:alisonvint@biglocalthurnscoe.org.uk)

**Website** [www.thurnscoeregeneration.org.uk](http://www.thurnscoeregeneration.org.uk)

## Activities

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**Objects:** 'THE OBJECT OF THE CIO IS:THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR IN THURNSCOE AND THE SURROUNDING AREA) BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE.(B) THE PROVISION OF HOUSING FOR THOSE WHO ARE IN CONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOR OR IN CHARITABLE OWNERSHIP PROVIDED THAT SUCH POWER SHALL NOT EXTEND TO RELIEVING ANY LOCAL AUTHORITIES OR OTHER BODIES OF A STATUTORY DUTY TO PROVIDE OR IMPROVE HOUSING.(C) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES.(D) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

**Activities:** The charity operates in Thurnscoe and the surrounding area Encourage active citizenship and promote and encourage work readiness Develop and maintain local green space, community spaces and local housing Work with relevant stakeholders To maintain and develop the green spaces and improve the local amenities for the public benefit

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Barnsley
- Doncaster
- Rotherham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,150	£52,424	-	-
2024-03-31	£51,869	£16,703	-	-
2023-03-31	£57,691	£175,431	-	-
2022-03-31	£108,729	£2,163	-	-
2021-03-31	£9,270	£558	-	-

## Trustees

Name	Role	Appointed
<b>CHARLOTTE RUTH WILLIAMS</b>	Chair	2024-01-31
Clifford Seaton		2023-09-15
Greg Kuczmaida		2023-09-15
Helen Owen		2021-10-14
Matthew Croft Wake		2023-09-15
Wendy Ann Cain		2019-07-23



**THURNSCOE REGENERATION C.I.O**

England & Wales - Charity number 1181134

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# Accounts

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## Some of our recent activity

Over the last year, we have organised several community events including our annual summer **What's Your Move** family fun event at the Plaza and the **Cosy Christmas** activity and lights switch on at Thurnscoe Library.

Also this year, we supported the **Halloween Haunted Hike Event** and delivered two **Breaking Beats** electronic music courses for young people.

We regularly host community clean up and planting sessions to refresh the half moon and 3-tier planters across the village, and we are committed to maintaining and improving the Community Plaza. This year we have started significant work on the raised beds and have many more exciting plans.

**In the last 12 months, we were successful in attracting over 12k in funding which has supported our events and green space activity.**



**Thurnscoe**  
Regeneration

Thurnscoe Regeneration is a community-based charity; **we make positive things happen in Thurnscoe and the wider area** and help people to feel more connected. Our charitable objectives are about improving opportunities for all residents of Thurnscoe and the wider Dearne area.

The CIO arrange a minimum of four community events each year to bring people together as well as supporting local initiatives that help to make Thurnscoe a better place to live.

As an independent charity, we apply for funding to support new projects in the village and to maintain our legacy projects created through Big Local Thurnscoe such as the **Community Plaza** and the village **Christmas Tree and Lights**.

## Get involved

We are always looking for people to get involved! If you are interested in being part of our board of trustees, we meet every 3 months in Thurnscoe and would love to see you.

If you have any ideas about events or projects to make Thurnscoe even better, contact Alison on **07557 740330** | [info@thurnscoeregeneration.org.uk](mailto:info@thurnscoeregeneration.org.uk)

## How we work

Our board consists of people who live or work in Thurnscoe. We get feedback at our events to find out what else people would like to see happen in the area.

We work hard to make projects happen in partnership with other groups and through using external funding that we apply for on a regular basis. Visit our website to find out more: [thurnscoeregeneration.org.uk](http://thurnscoeregeneration.org.uk)

# Meet the Board Members

There are currently 9 trustees on the board of the CIO, here is a brief introduction;



**Charlotte Williams:** Having been on the Big Local Thurnscoe group, I was delighted to be invited to become a board member of Thurnscoe CIO. In my day job I am Chief Executive for Station House, another local charity. It's a natural partnership as both organisations work in Thurnscoe to make peoples lives better.

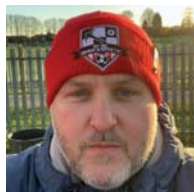
Currently I am the Chairperson and delighted to have an amazing and diverse groups of Trustees, who all share a passion for making Thurnscoe a great place to live. Some of our projects are big, others are smaller but they all make a difference.

**Wendy Cain:** I have lived in Thurnscoe for roughly twenty-five years. I am committed to working in the community as a volunteer and in my new role as local councillor.

I am a member of the CIO as I feel a responsibility to represent the residents of the area.



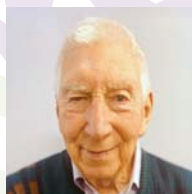
**Greg Kuczmaida:** I have lived in Thurnscoe for the last 18 months after previously living in Wath upon Dearne and Swinton. My work with John Healey MP has opened up to me the amazing work Big Local Thurnscoe has carried out for the last 10 years and shown me the positive impact it has had on the community.



When I moved into Thurnscoe it made sense to get involved with the legacy organisation of Big Local Thurnscoe and become a member of Thurnscoe Regeneration CIO and be a part of future projects benefitting the community of Thurnscoe. I bring a wealth of local contacts that will help Thurnscoe Regeneration and am more than happy to volunteer at our planned events.

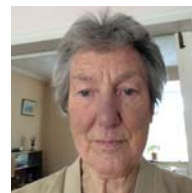
**Clifford Seaton:** I was born in Thurnscoe and have lived in the village all of my life. I worked for the NCB for most of my working life and I was a school governor at Clayton Lane School for a number of years.

I have joined the CIO as I have always taken an interest in the village and want to play an active part in its development.



**Sue Bellamy:** I became a trustee because I think the CIO does amazing things in the Dearne and I wanted to be a part of it.

I've lived in Thurnscoe for over 10 years now and I wouldn't want to live anywhere else.



**Helen Owen:** I have lived in Thurnscoe since 1982 and due to my husband's connection with the Comprehensive School (*when we had one here!*) I got to know a lot of people in the village.

I joined Big Local several years ago and Thurnscoe Regeneration organisation feels a natural progression for me. I care about the village and its people and hope by belonging to this organisation, I can enable good things to happen here for the benefit of everyone.

**Matthew Wake:** I have lived in Thurnscoe since 2017 and I now work in a local school.

I was keen to join the CIO as I wanted to contribute to the community that I live in.



**Sarah Maughan:** I am a trustee for the CIO because I want to understand the community that I now live and work in. My role as a priest means I am often asked for help and knowing what else is happening in the village really helps my signposting.

The well-being and life of the people in our community is very dear to me, not just as their priest but in all areas of their life.

**Anne Nixon:** Anne Nixon is Health and Wellbeing Delivery Manager for Barnsley Premier Leisure, having worked across various industries and delivering health care exercise programmes for specialist areas including cancer rehabilitation and creating provision for pre and post natal women - Anne constantly strives to ensure BPL leisure centres provide a warm and welcoming space for everyone in the local community.



**Alison Vint, Development Worker:** I have worked in Thurnscoe for over 12 years now, first as the Development Worker for Big Local Thurnscoe and then for the CIO. Over the years I have got to know lots of great people and community groups and organisations and that makes my work so much easier.

I'm really proud of the difference that we have made to Thurnscoe and I love that my job is never the same from week to week. Looking to the future, the CIO has a fantastic board of trustees who all care about improving the village and creating opportunities for residents. We have some great plans for the coming years and I'm looking forward to all of the challenges and successes to come!

# **Thurnscoe Regeneration CIO**

**( Registered Charity Number 1181134)**

## **Financial statements**

**for the year ended 31 March 2025**

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Independent examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
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## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

#### **Trustees**

Sue Bellamy	Appointed December 2024
Derek Bramham	Resigned in October 2023.
Wendy Cain	
Greg Kruczmaida	
Sarah Maughan	Appointed October 2024
Anne Nixon	Appointed October 2024
Helen Owen	
Clifford Seaton	
Matthew Croft Wake	
Charlotte Williams	Chair

#### **Principal Address**

Thurnscoe Lifelong Learning Center  
Thurnscoe Library  
Shepherd Lane  
Thurnscoe  
S63 0JS

#### **Independent Examiner**

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

The Trustees present their annual report and financial statements for the year ended 31 March 2025 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **The trustees responsibilities for the financial statements**

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 30/9/25 and is signed on their behalf by:



Charlotte Williams  
Chair

**Thurnscoe Regeneration CIO**

**Independent Examiner's report to the trustees of  
Thurnscoe Regeneration CIO  
for the year ended 31 March 2025**

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2025 which are set out on pages 5 to 7.

**Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatia  
CA7 2EL

Date: \_\_\_\_\_

2/10/2025

## Thurnscoe Regeneration CIO

### Statement of Financial Activities for the year ended 31 March 2025

		<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Incoming resources</b>	<b>Notes</b>		
	1		
Grants	4	6,150	51,591
Rental income		-	-
Other income		-	278
<b>Total Incoming resources</b>		<b>6,150</b>	<b>51,869</b>
<b>Resources expended</b>			
Staff costs		37,670	1,758
Room hire		275	-
Telephone		285	-
Publicity		219	-
Management fees		250	1,045
Plaza Capital Project		-	12,884
Insurance		896	841
Events and projects		12,639	-
Accountancy		155	140
Other expenditure		35	35
<b>Total payments</b>		<b>52,424</b>	<b>16,703</b>
<b>Net (outgoing)/incoming resources</b>		<b>(46,274)</b>	<b>35,166</b>
Brought forward		174,667	139,501
<b>Fund balances carried forward</b>		<b>128,393</b>	<b>174,667</b>

## Thurnscoe Regeneration CIO

### Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
<b>Current assets</b>			
Bank balance and cash in hand		<u>128,548</u>	<u>174,807</u>
<b>Total current assets</b>		<b><u>128,548</u></b>	<b><u>174,807</u></b>
<b>Creditors</b>			
Amounts falling due within one year	2	<u>(155)</u>	<u>(140)</u>
<b>Total current liabilities</b>		<b><u>(155)</u></b>	<b><u>(140)</u></b>
<b>Net current assets</b>		<b><u>128,393</u></b>	<b><u>174,667</u></b>
<b>Total assets</b>		<b><u>128,393</u></b>	<b><u>174,667</u></b>
<b>Represented by</b>			
Unrestricted funds		<u>128,393</u>	<u>174,667</u>
<b>Total</b>		<b><u>128,393</u></b>	<b><u>174,667</u></b>

This report was approved by the Trustees on \_\_\_\_\_ and is signed on its behalf by:

Charlotte Williams  
Chair

## **Thurnscoe Regeneration CIO**

### **Notes to the Accounts for the year ended 31 March 2025**

#### **1 Accounting Policies**

##### **Basis of preparation**

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

##### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

The financial statements are prepared on an accruals basis.

##### **Incoming resources**

Donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Accrued income represents income recognised for work performed that was unbilled at the year end. It is accounted for on the basis of work performed that remains unbilled, or in line with contracted agreements with specific affiliates and similar organisations. Investment income is recognised on a receivable basis.

##### **Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is allocated to the fund together with a fair allocation of management and support costs.

##### **Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

In the opinion of the trustees all support costs relate to charitable expenditure.

##### **Tangible Fixed Assets and Depreciation**

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition. Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

##### **Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Thurnscoe Regeneration CIO

### Notes to the accounts for the year ended 31 March 2025

#### 2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025	2024
	£	£
Accruals	155	140
	<u>155</u>	<u>140</u>

#### 3 Grants

	2025	2024
	£	£
Barnsley MBC	-	2,000
BMBC – Take Action Live longer Round 1	2,500	-
BMBC – Take Action Live longer Round 2	2,000	-
BMBC – DEARNE North Ward Alliance – “What’s your move”	450	-
Big Local	-	49,591
Northern Trains	1,000	-
G M Asquith	200	-
	<u>6,150</u>	<u>51,591</u>

**THURNSCOE REGENERATION C.I.O**

England & Wales - Charity number 1181134

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# Accounts

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# **Thurnscoe Regeneration CIO**

**( Registered Charity Number 11181134)**

## **Financial statements**

**for the year ended 31 March 2024**

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# **Thurnscoe Regeneration CIO**

## **Trustees' Annual Report**

### **Trustees**

Derek Bramham

Wendy Cain

Andrew Howell

Resigned February 2024

Glennis Lingard

Resigned January 2024

Charlotte Williams

Chair from February 2024

Helen Owen

Matthew Croft Wake

Appointed September 2023

Clifford Seaton

Appointed September 2023

Greg Kruczmaida

Appointed September 2023

### **Principal Address**

Thurnscoe Lifelong Learning Center

Thurnscoe Library

Shepherd Lane

Thurnscoe

S63 0JS

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The Ghyll

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CA7 2EL

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- select suitable accounting policies and apply them consistently;
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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:

---

Andrew Howell  
Chair

## Thurnscoe Regeneration CIO

### Independent Examiner's report to the trustees of Thurnscoe Regeneration CIO for the year ended 31 March 2024

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2024 which are set out on pages 5 to 7.

#### Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

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#### Basis of independent examiner's report

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#### Independent examiner's statement

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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_



Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatia  
CA7 2EL

Date: \_\_\_\_\_

12/7/24

# Thurnscoe Regeneration CIO

## Statement of Financial Activities for the year ended 31 March 2024

	Notes	Total 2024 £	Total 2023 £
<b>Incoming resources</b>	<b>1</b>		
Grants	4	51,591	53,899
Rental income		-	3,792
Other income		278	-
<b>Total Incoming resources</b>		<b>51,869</b>	<b>57,691</b>
<b>Resources expended</b>			
Staff costs		1,758	-
Grant refund to Local Trust		-	48,538
Management fees		1,045	-
Plaza Capital Project		12,884	117,855
Insurance		841	965
Events		-	7,948
Accountancy		140	125
Other expenditure		35	35
<b>Total payments</b>		<b>16,703</b>	<b>175,431</b>
<b>Net (outgoing)/incoming resources</b>		<b>35,166</b>	<b>(117,740)</b>
Brought forward		139,501	255,170
Asset revaluation on sale		-	2,071
<b>Fund balances carried forward</b>		<b>174,667</b>	<b>139,501</b>

# Thurnscoe Regeneration CIO

## Balance Sheet

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Current assets</b>			
Bank balance and cash in hand		174,807	139,626
<b>Total current assets</b>		<u>174,807</u>	<u>139,626</u>
<b>Creditors</b>			
Amounts falling due within one year	2	(140)	(125)
<b>Total current liabilities</b>		<u>(140)</u>	<u>(125)</u>
<b>Net current assets</b>		<u>174,667</u>	<u>139,501</u>
<b>Total assets</b>		<u>174,667</u>	<u>139,501</u>
<b>Represented by</b>			
Unrestricted funds		174,667	139,501
<b>Total</b>		<u>174,667</u>	<u>139,501</u>

This report was approved by the Trustees on \_\_\_\_\_ and is signed on its behalf by:

Andrew Howell  
Trustee

# Thurnscoe Regeneration CIO

## Notes to the Accounts

for the year ended 31 March 2024

### 1 Accounting Policies

#### Basis of preparation

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In the opinion of the trustees all support costs relate to charitable expenditure.

#### Tangible Fixed Assets and Depreciation

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition. Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

#### Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

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## Thurnscoe Regeneration CIO

### Notes to the accounts

for the year ended 31 March 2024

#### 2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024	2023
	£	£
Accruals	140	125
	<u>140</u>	<u>125</u>

#### 3 Grants

	2024	2023
	£	£
Barnsley MBC	2,000	-
Big Local	49,591	36,500
Keepmoat	-	6,399
South Yoorkshire Community Foundation	-	8,000
Sport England	-	3,000
	<u>51,591</u>	<u>53,899</u>

**THURNSCOE REGENERATION C.I.O**

England & Wales - Charity number 1181134

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# Accounts

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# **Thurnscoe Regeneration CIO**

( Registered Charity Number 11181134)

## **Financial statements**

**for the year ended 31 March 2023**

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## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

#### **Trustees**

Derek Bramham

Wendy Cain

Andrew Howell           Chair

Glennis Lingard

Charlotte Williams

Helen Owen

#### **Principal Address**

Thurnscoe Lifelong Learning Center

Thurnscoe Library

Shepherd Lane

Thurnscoe

S63 0JS

#### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

The Trustees present their annual report and financial statements for the year ended 31 March 2023 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.


#### **The trustees responsibilities for the financial statements**

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:

  
\_\_\_\_\_  
Andrew Howell  
Chair

## **Thurnscoe Regeneration CIO**

### **Independent Examiner's report to the trustees of Thurnscoe Regeneration CIO for the year ended 31 March 2023**

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2023 which are set out on pages 5 to 7.

#### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 20/5/2023

## Thurnscoe Regeneration CIO

### Statement of Financial Activities for the year ended 31 March 2023

	Notes	Total 2023 £	Total 2022 £
<b>Incoming resources</b>	<b>1</b>		
Grants	4	53,899	105,000
Rental income		3,792	3,729
<b>Total Incoming resources</b>		<b>57,691</b>	<b>108,729</b>
<b>Resources expended</b>			
Grant refund to Local Trust		48,538	-
Water rates		-	194
Plaza Capital Project		117,855	
Insurance		965	738
Events		7,948	1,140
Accountancy		125	90
Other expenditure		35	
<b>Total payments</b>		<b>175,431</b>	<b>2,162</b>
<b>Net (outgoing)/incoming resources</b>		<b>(117,740)</b>	106,567
Brought forward		255,170	148,603
Asset revaluation on sale		2,071	-
<b>Fund balances carried forward</b>		<b>139,501</b>	<b>255,170</b>

## Thurnscoe Regeneration CIO

### Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
<b>Tangible fixed assets</b>	2	-	70,000
<b>Current assets</b>			
Bank balance and cash in hand		139,626	185,260
<b>Total current assets</b>		<u>139,626</u>	<u>185,260</u>
<b>Creditors</b>			
Amounts falling due within one year	3	(125)	(90)
<b>Total current liabilities</b>		<u>(125)</u>	<u>(90)</u>
<b>Net current assets</b>		<u>139,501</u>	<u>185,170</u>
<b>Total assets</b>		<u>139,501</u>	<u>255,170</u>
<b>Represented by</b>			
Fixed assets		70,000	70,000
Unrestricted funds		69,501	185,170
<b>Total</b>		<u>139,501</u>	<u>255,170</u>

This report was approved by the Trustees on \_\_\_\_\_ and is signed on its behalf by:



Andrew Howell  
Trustee

## **Thurnscoe Regeneration CIO**

### **Notes to the Accounts for the year ended 31 March 2023**

#### **1 Accounting Policies**

##### **Basis of preparation**

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

##### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

The financial statements are prepared on an accruals basis.

##### **Incoming resources**

Donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Accrued income represents income recognised for work performed that was unbilled at the year end. It is accounted for on the basis of work performed that remains unbilled, or in line with contracted agreements with specific affiliates and similar organisations. Investment income is recognised on a receivable basis.

##### **Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is allocated to the fund together with a fair allocation of management and support costs.

##### **Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

In the opinion of the trustees all support costs relate to charitable expenditure.

##### **Tangible Fixed Assets and Depreciation**

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition. Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

##### **Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Thurnscoe Regeneration CIO

### Notes to the accounts for the year ended 31 March 2021

#### 2 Tangible Fixed Assets

	Property	Total £
Cost		
Brought Forward	70,000	70,000
Revaluation	-	-
Disposals	(70,000)	-
Carried Forward	-	70,000
Depreciation		
Brought Forward	-	-
Charge for the year	-	-
Carried Forward	-	-
Net Book Value 31 March 2023	-	70,000
Net Book Value 31 March 2022	70,000	70,000

#### 3 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023 £	2022 £
Accruals	125	90
	<u>125</u>	<u>90</u>

#### 4 Grants

	2023 £	2022 £
Barnsley MBC	-	47,500
Big Local	36,500	-
The Big Lottery	-	57,000
Keepmoat	6,399	-
Northern Trains	-	500
South Yorkshire Community Foundation	8,000	-
Sport England	3,000	-
	<u>53,899</u>	<u>105,000</u>

**THURNSCOE REGENERATION C.I.O**

England & Wales - Charity number 1181134

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# Accounts

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# **Thurnscoe Regeneration CIO**

**( Registered Charity Number 11181134)**

## **Financial statements**

**for the year ended 31 March 2022**

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## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

#### **Trustees**

Derek Bramham

Wendy Cain

Andrew Howell           Chair

Glennis Lingard

Pauline Phillips

Charlotte Williams

Helen Owen

#### **Principal Address**

Thurnscoe Lifelong Learning Center

Thurnscoe Library

Shepherd Lane

Thurnscoe

S63 0JS

#### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **The trustees responsibilities for the financial statements**

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 08.09.2022 and is signed on their behalf by:



---

Andrew Howell  
Chair

**Thurnscoe Regeneration CIO**

**Independent Examiner's report to the trustees of  
Thurnscoe Regeneration CIO  
for the year ended 31 March 2022**

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2022 which are set out on pages 5 to 7.

**Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

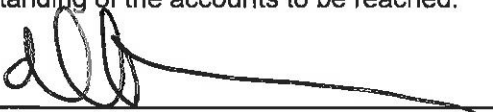
In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatia  
CA7 2EL

Date: 

## Thurnscoe Regeneration CIO

### Statement of Financial Activities for the year ended 31 March 2022

	Notes	Total 2022 £	Total 2021 £
<b>Incoming resources</b>	<b>1</b>		
Grants	4	105,000	6,000
Sale of property		-	-
Rental income		3,729	3,270
Other income		-	-
<b>Total Incoming resources</b>		<b>108,729</b>	<b>9,270</b>
<b>Resources expended</b>			
Council tax		487	483
Water rates		194	-
Insurance		251	-
Events		1,140	-
Accountancy		90	75
<b>Total payments</b>		<b>2,163</b>	<b>558</b>
<b>Net (outgoing)/incoming resources</b>		<b>106,567</b>	<b>8,712</b>
Brought forward		148,603	139,891
<b>Fund balances carried forward</b>		<b>255,170</b>	<b>148,603</b>

## Thurnscoe Regeneration CIO

### Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
<b>Tangible fixed assets</b>	2	70,000	70,000
<b>Current assets</b>			
Bank balance and cash in hand		185,260	78,678
<b>Total current assets</b>		<u>185,260</u>	<u>78,678</u>
<b>Creditors</b>			
Amounts falling due within one year	3	(90)	(75)
<b>Total current liabilities</b>		<u>(90)</u>	<u>(75)</u>
<b>Net current assets</b>		<u>185,170</u>	<u>78,603</u>
<b>Total assets</b>		<u>255,170</u>	<u>148,603</u>
<b>Represented by</b>			
Fixed assets		70,000	70,000
Unrestricted funds		185,170	78,603
<b>Total</b>		<u>255,170</u>	<u>148,603</u>

This report was approved by the Trustees on 8.9.22 and is signed on its behalf by:

*P.A. Phillips*

Pauline Phillips  
Trustee

## **Thurnscoe Regeneration CIO**

### **Notes to the Accounts**

**for the year ended 31 March 2022**

#### **1 Accounting Policies**

##### **Basis of preparation**

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

##### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

The financial statements are prepared on an accruals basis.

##### **Incoming resources**

Donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Accrued income represents income recognised for work performed that was unbilled at the year end. It is accounted for on the basis of work performed that remains unbilled, or in line with contracted agreements with specific affiliates and similar organisations. Investment income is recognised on a receivable basis.

##### **Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is allocated to the fund together with a fair allocation of management and support costs.

##### **Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

In the opinion of the trustees all support costs relate to charitable expenditure.

##### **Tangible Fixed Assets and Depreciation**

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition.

Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

##### **Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**THURNSCOE REGENERATION C.I.O**

England & Wales - Charity number 1181134

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# Accounts

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# Thurnscoe Regeneration CIO Trustees Report to Charity Commission for the period April 2020- March 2021

Thurnscoe Regeneration CIO is the legacy organisation for Big Local Thurnscoe set up in 2018 to maintain existing legacy projects such as public art works, community events and Christmas lights, and to continue with regeneration work in the village. Whilst there is a close relationship between the CIO and Big Local Thurnscoe, they are separate bodies with different management structures. Thurnscoe Regeneration CIO has a board of 6 volunteer trustees, some but not all of whom are also members of BLT. Thurnscoe Regeneration CIO, registration number 1181134, has an independent constitution and objects, and submits annual accounts to the Charity Commission.

## Objectives

The charitable objectives of the CIO are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in Thurnscoe and the surrounding area) by all or any of the following means:

- the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience
- the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities
- such other means as may from time to time be determined subject to the prior written consent of the charity commissioners for England and Wales.

CIO trustees continue to consult with and respond to the needs of the local community and identify new opportunities for funding and development for the benefit of Thurnscoe residents. During this period, the final design for our flagship project, Thurnscoe Community Plaza was approved and the transfer of community assets for the land was obtained from Barnsley MBC. We also applied for planning permission for the build and a number of funding applications were submitted.

## CIO Trustees

There are currently 6 trustees on the board of the CIO, here is a brief introduction;

**Andrew Howell:** I have lived in Thurnscoe for 60 years and have family and friends who like me are proud to say that they live in Thurnscoe. Our village is a former mining community and as many I worked at the local colliery for 15 years. Those early years in Thurnscoe were what a true community really was about, I

would be very proud if Thurnscoe CIO could help support people, even if only a little. Times have changed and we need to embrace this and offer help and support, being part of this is fulfilling to me.

**Glennis Lingard:** I'm a resident of Thurnscoe, and have lived here for over 8 years. I am involved with the CIO as a natural progression of being a member of Big Local Thurnscoe. I also do volunteer gardening in Thurnscoe Park, and have become involved with the Ward Alliance Team. As an 'incomer' I believe Thurnscoe, although a much loved village by locals, needs some TLC - I have the time to volunteer.

**Pauline Phillips:** I moved to Thurnscoe in 1972 when it was a thriving mining village and am passionate about my local community. I am now fully retired but volunteer in many areas when needed. I helped set up the Thurnscoe Park volunteer group in 2013 to ensure the local flower park is a lovely place for the local community to use. I am on the local Dearne North Ward Alliance and have been a member of Big Local Thurnscoe since it began. I agreed to be a trustee on the Thurnscoe Regeneration board as see it as a follow on from our 10 years of Big Local and another opportunity to further the Big Local legacy

**Charlotte Williams:** Even though I don't live in Thurnscoe, I have worked at Station House since 2004. I love working here, it's full of amazing people, many of who have complicated lives, but they just get their head down and get on with it. When the idea of forming Thurnscoe Regeneration CIO was talked about, it didn't take much for me to say I would be a trustee. I am passionate about communities being empowered to help themselves and I know that Thurnscoe folk know what they want and have the skills to do it. I am also a bit of a Charity nerd and hope that my experience of working for a local Charity gives me some of the skills and knowledge needed to run a successful charity.

**Derek Bramham:** I'm a resident of Thurnscoe, founder Trustee of Thurnscoe Regeneration CIO, Chair of Big Local Thurnscoe, Chair of Goldthorpe Town Deal Board, member of the Dearne North Ward Alliance, management member of Houghton Road Community Centre and a Thurnscoe Park volunteer. On retirement I have worked alongside other volunteers to help make Thurnscoe a 'better place to live'.

**Wendy Cain:** I have lived in Thurnscoe for roughly twenty-five years. I am committed to working in the community as a volunteer and in my new role as local councillor. I am a member of the CIO as I feel a responsibility to represent the residents of the area.

## **Future Plans: Thurnscoe Community Plaza and beyond**

Thurnscoe Community Plaza is our flagship 350k legacy project commissioned following lengthy public consultation. The build has been delayed significantly due to the Covid-19 pandemic but will start in the Autumn of 2021 with completion expected early 2022. The design has evolved significantly from the original skate-park model into a multi-use Community Plaza incorporating community gardens with bespoke sculpture and large public arena suitable for a variety of leisure opportunities and community events. We are working with a number of partners and stakeholders to ensure the best value possible for our community and we are on target to secure around 200k from funders including

Sport England and the Barnsley 106 Fund in addition to BLT Legacy funding. The Plaza will be an enduring asset for the people of Thurnscoe and the Dearne and will be a focal point for formal and informal community events and leisure opportunities for the future. We anticipate that the Plaza will be the biggest responsibility for the CIO to manage and estimate that we will need a minimum of 5k per annum to carry out basic maintenance and cover additional liabilities.

Looking to the future, the role of the CIO will become more significant as responsibilities for other projects transfer from Big Local Thurnscoe. We hope to continue to consult with residents and businesses in the Dearne to improve the built environment and green spaces of Thurnscoe as well as respond to any emerging needs.

# **Thurnscoe Regeneration CIO**

**( Registered Charity Number 11181134)**

## **Financial statements**

**for the year ended 31 March 2021**

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# **Thurnscoe Regeneration CIO**

## **Trustees' Annual Report**

### **Trustees**

Derek Bramham

Wendy Cain

Andrew Howell            Chair

Glennis Lingard

Pauline Phillips

Charlotte Williams

### **Principal Address**

Thurnscoe Lifelong Learning Center

Thurnscoe Library

Shepherd Lane

Thurnscoe

S63 0JS

### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

The Trustees present their annual report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **The trustees responsibilities for the financial statements**

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:



---

Andrew Howell  
Chair

## **Thurnscoe Regeneration CIO**

### **Independent Examiner's report to the trustees of Thurnscoe Regeneration CIO for the year ended 31 March 2021**

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2021 which are set out on pages 5 to 7.

#### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records.

kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

18/11/21

## Thurnscoe Regeneration CIO

### Statement of Financial Activities for the year ended 31 March 2021

	Notes	Total 2021 £	Total 2020 £
<b>Incoming resources</b>	<b>1</b>		
Grants	4	6,000	2,000
Sale of property		-	69,390
Rental income		3,270	-
Other income		-	168
<b>Total Incoming resources</b>		<b>9,270</b>	<b>71,558</b>
<b>Resources expended</b>			
Council tax		483	1,667
Accountancy		75	-
<b>Total payments</b>		<b>558</b>	<b>1,667</b>
<b>Net (outgoing)/incoming resources</b>		<b>8,712</b>	<b>69,891</b>
<b>Fixed assets</b>			<b>70,000</b>
Brought forward		139,891	-
<b>Fund balances carried forward</b>		<b>148,603</b>	<b>139,891</b>

## Thurnscoe Regeneration CIO

### Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
<b>Tangible fixed assets</b>	2	70,000	70,000
<b>Current assets</b>			
Bank balance and cash in hand		78,678	69,891
<b>Total current assets</b>		<u>78,678</u>	<u>69,891</u>
<b>Creditors</b>			
Amounts falling due within one year	3	(75)	-
<b>Total current liabilities</b>		<u>(75)</u>	<u>-</u>
<b>Net current assets</b>		<u>78,603</u>	<u>69,891</u>
<b>Total assets</b>		<u>148,603</u>	<u>139,891</u>
<b>Represented by</b>			
Fixed assets		70,000	70,000
Unrestricted funds		78,603	69,891
<b>Total</b>		<u>148,603</u>	<u>139,891</u>

## **Thurnscoe Regeneration CIO**

### **Notes to the Accounts**

#### **for the year ended 31 March 2021**

##### **1 Accounting Policies**

###### **Basis of preparation**

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

###### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention. The financial statements are prepared on an accruals basis.

###### **Incoming resources**

Donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Accrued income represents income recognised for work performed that was unbilled at the year end. It is accounted for on the basis of work performed that remains unbilled, or in line with contracted agreements with specific affiliates and similar organisations. Investment income is recognised on a receivable basis.

###### **Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is allocated to the fund together with a fair allocation of management and support costs.

###### **Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

###### **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

In the opinion of the trustees all support costs relate to charitable expenditure.

###### **Tangible Fixed Assets and Depreciation**

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition. Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

###### **Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Thurnscoe Regeneration CIO

### Notes to the accounts for the year ended 31 March 2021

#### 2 Tangible Fixed Assets

	Property	Total £
Cost		
Brought Forward	70,000	70,000
Revaluation	-	-
Disposals	-	-
Carried Forward	<u>70,000</u>	<u>70,000</u>
Depreciation		
Brought Forward	-	-
Charge for the year	-	-
Carried Forward	<u>-</u>	<u>-</u>
Net Book Value 31 March 2021	<u>70,000</u>	<u>70,000</u>
Net Book Value 31 March 2020	<u>70,000</u>	<u>70,000</u>

#### 3 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021 £	2020 £
Accruals	75	-
	<u>75</u>	<u>-</u>

#### 4 Grants

	2021 £	2020 £
Thurnscoe Big Local	-	2,000
South Yorkshire Community Foundation	6,000	-
	<u>6,000</u>	<u>2,000</u>